

26-99C
OTHER APPROPRIATIONS
Capital Outlay Budget

SUMMARY

CAPITAL OUTLAY BUDGET REQUESTS AND RECOMMENDATIONS BY DEPARTMENT
WITH SOURCES OF FUNDING AND PROJECTED EXPENDITURES

DEPARTMENT	FUNDING SOURCE	TOTAL FIRST YEAR REQUEST FY 2000-2001	REQUEST FOR YEARS 2-5	TOTAL PROJECT REQUEST	RECOMMENDED BY GOVERNOR FY 2000-2001	RECOMMENDED BY GOVERNOR YEARS 2-5
01 EXECUTIVE DEPARTMENT						
	STATE GENERAL FUND (DIRECT)	26,187,621	52,939,999	79,127,620		
	CAPITAL COMPLEX MASTER PLAN FUND	31,333,333		31,333,333		
	TRANSPORTATION TRUST FUND - REGULAR	2,000,000		2,000,000		
	FEDERAL FUNDS	25,686,739	53,586,400	79,273,139		
	OTHER AND LOCAL FUNDS	2,500,000		2,500,000		
	GENERAL OBLIGATION BONDS	73,781,627	178,962,085	252,743,712		
	DEPARTMENT TOTAL	\$161,489,320	\$285,488,484	\$446,977,804		
04 ELECTED OFFICIALS						
	GENERAL OBLIGATION BONDS	17,942,000	8,503,000	26,445,000		
	DEPARTMENT TOTAL	\$17,942,000	\$8,503,000	\$26,445,000		
06 DEPT OF CULTURE, REC & TOURISM						
	FEES AND SELF GENERATED REVENUES	2,900,000		2,900,000		
	FEDERAL FUNDS	180,000		180,000		
	GENERAL OBLIGATION BONDS	19,419,465	71,352,806	90,772,271		
	DEPARTMENT TOTAL	\$22,499,465	\$71,352,806	\$93,852,271		
07 DEPT OF TRANSPORTATION & DEVEL						
	FEES AND SELF GENERATED REVENUES	20,057,500	48,137,500	68,195,000		
	NRP BONDS	196,338		196,338		
	TRANSPORTATION TRUST FUND - FEDERAL RECEIPTS	405,000,000	1,620,000,000	2,025,000,000		
	TRANSPORTATION TRUST FUND - REGULAR	203,918,000	766,375,200	970,293,200		
	TRANSPORTATION TRUST FUND - TIME RECEIPTS	75,730,438	302,921,752	378,652,190		
	FEDERAL FUNDS	199,716,000	417,966,000	617,682,000		
	REAPPROPRIATED CASH	6,645		6,645		
	OTHER AND LOCAL FUNDS	17,974,000	64,356,000	82,330,000		
	GENERAL OBLIGATION BONDS	152,222,500	166,454,500	318,677,000		
	DEPARTMENT TOTAL	\$1,074,821,421	\$3,386,210,952	\$4,461,032,373		

26-99C
OTHER APPROPRIATIONS
Capital Outlay Budget

SUMMARY

CAPITAL OUTLAY BUDGET REQUESTS AND RECOMMENDATIONS BY DEPARTMENT
WITH SOURCES OF FUNDING AND PROJECTED EXPENDITURES

DEPARTMENT	FUNDING SOURCE	TOTAL FIRST YEAR REQUEST FY 2000-2001	REQUEST FOR YEARS 2-5	TOTAL PROJECT REQUEST	RECOMMENDED BY GOVERNOR FY 2000-2001	RECOMMENDED BY GOVERNOR YEARS 2-5
08 DEPT OF PUB SAFETY AND CORRECT						
	STATE GENERAL FUND (DIRECT)	8,710,400	485,000	9,195,400		
	FEES AND SELF GENERATED REVENUES	237,000		237,000		
	LOUISIANA FIRE MARSHAL FUND	1,000,000	4,868,520	5,868,520		
	FEDERAL FUNDS	57,574,466		57,574,466		
	GENERAL OBLIGATION BONDS	109,990,940	10,524,313	120,515,253		
	DEPARTMENT TOTAL	\$177,512,806	\$15,877,833	\$193,390,639		
09 DEPT OF HEALTH & HOSPITALS						
	STATE GENERAL FUND (DIRECT)	121,000		121,000		
	GENERAL OBLIGATION BONDS	36,658,511	106,159,467	142,817,978		
	DEPARTMENT TOTAL	\$36,779,511	\$106,159,467	\$142,938,978		
11 DEPT OF NATURAL RESOURCES						
	FEES AND SELF GENERATED REVENUES	788,950	4,880,000	5,668,950		
	FEDERAL FUNDS	10,173,000	76,180,000	86,353,000		
	GENERAL OBLIGATION BONDS	15,630,800	21,980,000	37,610,800		
	DEPARTMENT TOTAL	\$26,592,750	\$103,040,000	\$129,632,750		
16 DEPT OF WILDLIFE & FISHERIES						
	LOUISIANA DUCK STAMP FUND	1,500,000	3,600,000	5,100,000		
	ROCKEFELLER WILDLIFE REFUGE & GAME PRESERVE FUND	1,615,200	936,000	2,551,200		
	FEDERAL FUNDS	480,000		480,000		
	GENERAL OBLIGATION BONDS	10,200,000	7,115,000	17,315,000		
	DEPARTMENT TOTAL	\$13,795,200	\$11,651,000	\$25,446,200		
19 DEPARTMENT OF EDUCATION						
	STATE GENERAL FUND (DIRECT)	11,925,000	376,000	12,301,000		
	FEES AND SELF GENERATED REVENUES	45,353,501		45,353,501		
	REVENUE BONDS	217,660,468	2,306,000	219,966,468		
	GENERAL OBLIGATION BONDS	383,448,713	390,314,128	773,762,841		
	DEPARTMENT TOTAL	\$658,387,682	\$392,996,128	\$1,051,383,810		

26-99C
OTHER APPROPRIATIONS
Capital Outlay Budget

SUMMARY

CAPITAL OUTLAY BUDGET REQUESTS AND RECOMMENDATIONS BY DEPARTMENT
WITH SOURCES OF FUNDING AND PROJECTED EXPENDITURES

DEPARTMENT	FUNDING SOURCE	TOTAL FIRST YEAR REQUEST FY 2000-2001	REQUEST FOR YEARS 2-5	TOTAL PROJECT REQUEST	RECOMMENDED BY GOVERNOR FY 2000-2001	RECOMMENDED BY GOVERNOR YEARS 2-5
21 ANCILLARY FUNDS						
	STATE GENERAL FUND (DIRECT)	6,645,634	20,342,160	26,987,794		
	DEPARTMENT TOTAL	\$6,645,634	\$20,342,160	\$26,987,794		
23 JUDICAL EXPENSES						
	GENERAL OBLIGATION BONDS	6,327,973	7,593,568	13,921,541		
	DEPARTMENT TOTAL	\$6,327,973	\$7,593,568	\$13,921,541		
36 LEVEE DISTRICTS & PORTS						
	STATE GENERAL FUND (DIRECT)	18,850,000	36,250,000	55,100,000		
	FEES AND SELF GENERATED REVENUES	46,274,706	48,111,354	94,386,060		
	FEDERAL FUNDS	9,734,000	136,356,000	146,090,000		
	OTHER AND LOCAL FUNDS	14,390,410		14,390,410		
	GENERAL OBLIGATION BONDS	126,749,486	69,922,833	196,672,319		
	DEPARTMENT TOTAL	\$215,998,602	\$290,640,187	\$506,638,789		
50 MISCELLANEOUS NON-STATE						
	STATE GENERAL FUND (DIRECT)	136,775,766	217,839,346	354,615,112		
	FEES AND SELF GENERATED REVENUES	38,525,000	101,351,000	139,876,000		
	FEDERAL FUNDS	244,585,167	758,747,184	1,003,332,351		
	REAPPROPRIATED CASH	243,000		243,000		
	OTHER AND LOCAL FUNDS	312,343,285	381,235,740	693,579,025		
	GENERAL OBLIGATION BONDS	347,730,759	551,710,707	899,441,466		
	DEPARTMENT TOTAL	\$1,080,202,977	\$2,010,883,977	\$3,091,086,954		
	GRAND TOTAL	\$3,498,995,341	\$6,710,739,562	\$10,209,734,903		